

CHARTIERS VALLEY SCHOOL DISTRICT

Fund 10 Function For the Period 07/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
FUNCTION					
1100 Regular Programs (+)	\$11,849,001.61	\$11,849,001.61	\$32,772,125.53	\$20,923,123.92	36.2%
1200 Special Programs (+)	\$2,913,094.27	\$2,913,094.27	\$8,236,766.43	\$5,323,672.16	35.4%
1300 Vocational Education (+)	\$515,621.83	\$515,621.83	\$759,455.98	\$243,834.15	67.9%
1500 NonPublic School Programs (+)	\$989.24	\$989.24	\$22,047.00	\$21,057.76	4.5%
2100 Support Services - Students (+)	\$509,147.88	\$509,147.88	\$1,446,184.94	\$937,037.06	35.2%
2200 Support Services - Instructional Staff (+)	\$1,179,266.06	\$1,179,266.06	\$1,578,915.91	\$399,649.85	74.7%
2300 Support Services - Administration (+)	\$1,607,832.94	\$1,607,832.94	\$3,172,741.41	\$1,564,908.47	50.7%
2400 Support Services - Pupil Health (+)	\$187,027.39	\$187,027.39	\$498,219.02	\$311,191.63	37.5%
2500 Support Services - Business (+)	\$433,904.37	\$433,904.37	\$1,015,081.31	\$581,176.94	42.7%
2600 Operational & Maintenance of Plant Services (+)	\$2,791,419.67	\$2,791,419.67	\$5,916,220.54	\$3,124,800.87	47.2%
2700 Student Transportaion Services (+)	\$1,687,543.28	\$1,687,543.28	\$5,087,624.35	\$3,400,081.07	33.2%
2800 Support Services - Central (+)	\$700.00	\$700.00	\$3,100.00	\$2,400.00	22.6%
2900 Other Support Services (+)	\$416,751.75	\$416,751.75	\$665,000.00	\$248,248.25	62.7%
3100 Food Service (+)	\$53,652.52	\$53,652.52	\$0.00	(\$53,652.52)	0.0%
3200 Student Activities (+)	\$528,665.23	\$528,665.23	\$1,486,547.99	\$957,882.76	35.6%
3300 Community Services (+)	\$2,418.66	\$2,418.66	\$15,350.00	\$12,931.34	15.8%
5100 Debt Service (+)	\$3,510,406.72	\$3,510,406.72	\$5,243,160.59	\$1,732,753.87	67.0%
5200 Fund Transfers (+)	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.0%
Sub-total : FUNCTION	<u>\$28,187,443.42</u>	<u>\$28,187,443.42</u>	<u>\$68,063,541.00</u>	<u>\$39,876,097.58</u>	41.4%
Total : EXPENSES	<u>\$28,187,443.42</u>	<u>\$28,187,443.42</u>	<u>\$68,063,541.00</u>	<u>\$39,876,097.58</u>	41.4%
NET ADDITION/(DEFICIT)	<u>\$28,187,443.42</u>	<u>\$28,187,443.42</u>	<u>\$68,063,541.00</u>	<u>\$39,876,097.58</u>	41.4%

End of Report

Operating Statement with Budget

CHARTIERS VALLEY SCHOOL DISTRICT

General Fund - Preliminary & Unaudited For the Period 07/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
REVENUES					
CURRENT REAL ESTATE REVENUES (+)	\$38,624,145.76	\$38,624,145.76	\$40,924,458.00	\$2,300,312.24	94.4%
EIT (+)	\$2,513,181.00	\$2,513,181.00	\$5,400,000.00	\$2,886,819.00	46.5%
DELINQUENT TAX COLLECTIONS (+)	\$492,751.84	\$492,751.84	\$1,193,138.00	\$700,386.16	41.3%
ALL OTHER LOCAL REVENUES (+)	\$1,258,000.84	\$1,258,000.84	\$3,451,315.00	\$2,193,314.16	36.4%
STATE REVENUES (+)	\$7,472,905.11	\$7,472,905.11	\$16,337,347.00	\$8,864,441.89	45.7%
FEDERAL REVENUES (+)	\$450,730.21	\$450,730.21	\$757,283.00	\$306,552.79	59.5%
Sub-total : REVENUES	\$50,811,714.76	\$50,811,714.76	\$68,063,541.00	\$17,251,826.24	74.7%
Total : INCOME	\$50,811,714.76	\$50,811,714.76	\$68,063,541.00	\$17,251,826.24	74.7%
EXPENSES					
EXPENDITURES					
SALARIES (-)	\$11,659,514.65	\$11,659,514.65	\$32,301,849.96	\$20,642,335.31	36.1%
BENEFITS (-)	\$7,916,280.94	\$7,916,280.94	\$19,893,121.49	\$11,976,840.55	39.8%
PURCHASED PROFESSIONAL AND TECHNICAL (-)	\$810,691.83	\$810,691.83	\$2,699,328.00	\$1,888,636.17	30.0%
PURCHASED PROPERTY SERVICES (-)	\$183,819.37	\$183,819.37	\$497,230.05	\$313,410.68	37.0%
OTHER PURCHASED SERVICES (-)	\$1,922,695.01	\$1,922,695.01	\$4,222,290.68	\$2,299,595.67	45.5%
SUPPLIES (-)	\$1,371,330.96	\$1,371,330.96	\$2,308,812.12	\$937,481.16	59.4%
PROPERTY (-)	\$386,960.87	\$386,960.87	\$20,700.00	(\$366,260.87)	1869.4%
OTHER OBJECTS (-)	\$2,156,438.32	\$2,156,438.32	\$4,224,721.29	\$2,068,282.97	51.0%
OTHER USES OF FUNDS (-)	\$1,779,711.47	\$1,779,711.47	\$1,895,487.41	\$115,775.94	93.9%
Sub-total : EXPENDITURES	(\$28,187,443.42)	(\$28,187,443.42)	(\$68,063,541.00)	(\$39,876,097.58)	41.4%
Total : EXPENSES	(\$28,187,443.42)	(\$28,187,443.42)	(\$68,063,541.00)	(\$39,876,097.58)	41.4%
NET ADDITION/(DEFICIT)	\$22,624,271.34	\$22,624,271.34	\$0.00	(\$22,624,271.34)	0.0%

End of Report